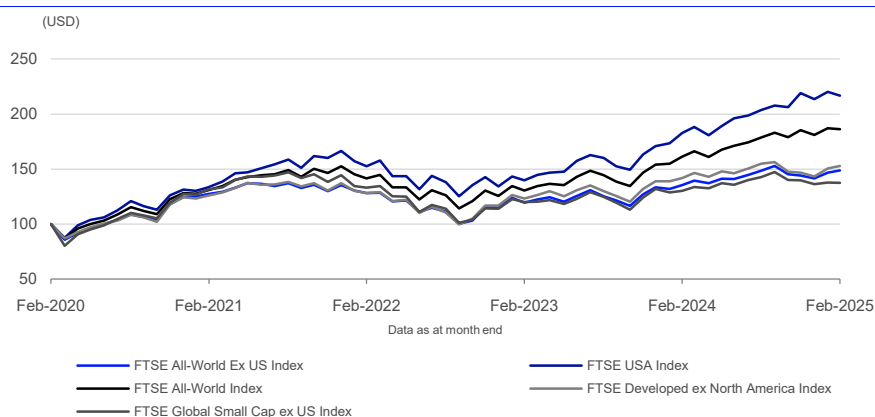


FTSE All-World ex US Index

Data as at: 28 February 2025

The FTSE All-World ex US Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Ex US Index	3.1	0.1	5.0	9.9	16.1	48.6	5.1	8.2	11.1	15.1	16.8
FTSE USA Index	-1.0	6.5	1.5	18.7	42.1	116.8	12.4	16.7	12.8	17.0	18.0
FTSE All-World Index	0.4	4.1	2.8	15.3	31.5	86.1	9.6	13.2	10.4	15.2	17.0
FTSE Developed ex North America Index	4.2	-1.3	6.8	7.8	19.2	52.8	6.0	8.9	12.4	16.1	17.5
FTSE Global Small Cap ex US Index	-1.8	-3.7	0.8	5.6	3.2	37.4	1.0	6.6	10.9	16.2	19.9

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World Ex US Index	-4.5	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2	6.1
FTSE USA Index	1	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed ex North America Index	-0	2	27.1	-14	22.1	10.5	10.4	-14.9	18.9	3
FTSE Global Small Cap ex US Index	-0.2	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Ex US Index	0.9	0.4	0.5	0.4	-10.3	-23.4	-28.9	-34.4
FTSE USA Index	1.5	0.7	0.9	0.8	-8.4	-22.6	-28.7	-34.1
FTSE All-World Index	1.5	0.7	0.8	0.7	-8.2	-22.7	-28.2	-33.7
FTSE Developed ex North America Index	0.6	0.5	0.5	0.4	-11.1	-24.1	-30.0	-34.3
FTSE Global Small Cap ex US Index	0.5	0.1	0.3	0.3	-11.1	-26.8	-33.4	-43.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE All-World ex US Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	760,777	2.64
Tencent Holdings (P Chip)	China	Software and Computer Services	381,000	1.32
SAP	Germany	Software and Computer Services	302,514	1.05
Alibaba Group Holding (P Chip)	China	Retailers	277,925	0.96
ASML Holding	Netherlands	Technology Hardware and Equipment	277,593	0.96
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	277,551	0.96
Nestle	Switzerland	Food Producers	248,282	0.86
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	229,135	0.79
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	225,697	0.78
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	216,317	0.75
Totals			3,196,791	11.08

ICB Supersector Breakdown

		FTSE All-World Ex US			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	339	3,947,470	13.68	423	22,233,828	27.72
15	Telecommunications	114	1,148,839	3.98	123	2,261,075	2.82
20	Health Care	287	2,531,089	8.77	349	7,850,493	9.79
30	Financials	545	6,797,326	23.56	618	12,693,979	15.83
35	Real Estate	199	650,785	2.26	234	1,812,949	2.26
40	Consumer Discretionary	522	3,758,309	13.03	600	11,360,666	14.17
45	Consumer Staples	282	1,775,096	6.15	319	4,009,142	5.00
50	Industrials	687	4,321,492	14.98	781	10,303,638	12.85
55	Basic Materials	361	1,563,380	5.42	379	2,258,295	2.82
60	Energy	160	1,442,824	5.00	184	3,165,206	3.95
65	Utilities	202	912,243	3.16	234	2,246,469	2.80
Totals		3698	28,848,853	100.00	4244	80,195,740	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown - FTSE All-World ex US Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,332,251	4.62
Austria	7	42,776	0.15
Belgium	13	176,879	0.61
Brazil	81	326,562	1.13
Canada	48	1,928,191	6.68
Chile	20	46,250	0.16
China	1231	2,628,251	9.11
Colombia	4	10,716	0.04
Czech Rep.	4	12,014	0.04
Denmark	18	467,817	1.62
Egypt	1	3,742	0.01
Finland	14	178,688	0.62
France	67	1,914,543	6.64
Germany	67	1,703,135	5.90
Greece	29	51,004	0.18
Hong Kong	70	395,011	1.37
Hungary	5	23,662	0.08
Iceland	9	6,737	0.02
India	245	1,486,173	5.15
Indonesia	39	105,075	0.36
Ireland	5	55,871	0.19
Israel	29	141,152	0.49
Italy	36	563,501	1.95
Japan	494	4,491,245	15.57
Korea	159	761,647	2.64
Kuwait	8	68,543	0.24
Malaysia	38	138,708	0.48
Mexico	37	165,223	0.57
Netherlands	31	762,877	2.64
New Zealand	13	51,457	0.18
Norway	16	108,617	0.38
Philippines	23	44,568	0.15
Poland	10	66,379	0.23
Portugal	4	25,434	0.09
Qatar	17	69,563	0.24
Romania	7	11,128	0.04
Saudi Arabia	65	351,379	1.22
Singapore	35	265,457	0.92
South Africa	40	252,519	0.88
Spain	24	539,481	1.87
Sweden	53	603,712	2.09
Switzerland	53	1,738,976	6.03
Taiwan	128	1,530,341	5.30
Thailand	49	132,745	0.46
Turkiye	115	83,253	0.29
UAE	33	147,751	0.51
UK	100	2,837,852	9.84
Totals	3698	28,848,853	100.00

Index Characteristics

Attributes	FTSE All-World Ex US	FTSE USA
Number of constituents	3698	546
Net MCap (USDm)	28,848,853	51,346,887
Dividend Yield %	2.86	1.28
Constituent Sizes (Net MCap USDm)		
Average	7,801	94,042
Largest	760,777	3,456,660
Smallest	19	1,072
Median	1,808	34,020
Weight of Largest Constituent (%)	2.64	6.73
Top 10 Holdings (% Index MCap)	11.08	33.25

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